

Birmingham Cursillo Treasurer's Report

June

| | | | |
|---------------------|---------|---------|-------------------|
| June Deposits (0) | | | |
| Deposits | \$0 | | \$1,878.85 |
| June Expenses: | | \$15.00 | |
| Monthly Check Fee | \$15.00 | | |
| End of June Balance | | | \$1,863.85 |

July

| | | | |
|-----------------------|---------|---------|-------------------|
| July Deposits (1) | | | |
| Deposits | \$52.72 | | \$1,916.57 |
| July Expenses: | | \$65.00 | |
| Monthly Check Fee | \$15.00 | | |
| Check #1467 Attic Way | \$50.00 | | |
| End of July Balance | | | \$1,851.57 |

August

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|-----------------------------------|------------|----------|-------------------|
| August Deposits (4) | | | |
| Deposits | \$4,266.00 | | \$6,117.57 |
| August Expenses: | | \$475.00 | |
| Monthly Check Fee | | | |
| Check #1468 Attic Way | \$ 50.00 | | |
| Check #1469 Tom Scott – Materials | \$425.00 | | |
| End of August Balance | | | \$5,642.57 |

Outstanding Checks

Check #1470 \$178.81 Reimbursement Men's all day lunch – Bob McCoy
Check #1471 \$200 expense advance – Mark Addison
August Bank Fee \$15

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September

| | | |
|------------------------|------------|--------------------|
| Balance | | \$ 5,642.57 |
| September Deposits (2) | | |
| Deposits | \$4,920.00 | |
| | | \$10,562.57 |

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|---------------------------------|------------|------------|
| September Expenses: | | \$8,934.18 |
| Monthly Check Fee | | |
| Check #1470 weekend expenses | \$178.81 | |
| Check #1471 weekend expenses | \$200.00 | |
| Check #1472 weekend expenses | \$155.77 | |
| Check #1473 Benedictine Retreat | \$8,355.40 | |
| Check #1474 weekend expenses | \$ 44.20 | |

End of September Balance **\$1,628.39**

Outstanding Checks

 Check #1475 Attic Away (two months) \$100.00

October

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|------------------|----------|--------------------|
| Balance | | \$ 1,628.39 |
| October Deposits | | |
| Deposits | \$866.00 | |
| | | \$ 2,494.39 |

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|---------------------------------|-----------|-----------|
| October Expenses: | | \$ 465.26 |
| Monthly Check Fee | | |
| Check #1475 Attic Away 2 months | \$ 100.00 | |
| Check #1476 weekend expenses | \$ 50.26 | |
| Check #1478 Regional Fees | \$ 300.00 | |
| Bank Fee | \$ 15.00 | |

End of October Balance **\$ 2,029.13**

Liabilities;

| | |
|--|-----------|
| Check #1477 National Fees (outstanding) | \$ 400.00 |
| Candidate deposits (Women's list) | \$ 400.00 |
| Women's #130 supplies (est.) | \$ 400.00 |
| Loan from Madison Ultreya (Retreat Center Deposit) | \$ 600.00 |
| November Attic Away Rent | \$ 50.00 |

Available funds after liabilities **\$ 179.13**

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November

Balance **\$ 2,029.13**

November Deposits

 Deposits - shirts \$200.00

\$ 2,229.13

November Expenses:

\$ 465.00

 Check #1477 National Fees \$ 400.00

 Check #1479 Attic Away monthly fee \$ 50.00

 Bank Fee \$ 15.00

End of November Balance

\$ 1,764.13

Liabilities;

 Candidate deposits (Women's list) \$ 525.00

 Women's #130 supplies (est.) \$ 400.00

 Loan from Madison Ultreya (Retreat Center Deposit) \$ 600.00

 December Attic Away Rent (check #1480) \$ 50.00

Available funds after liabilities

\$ 189.13

Cash on hand for Book Sale Change:

\$63.09

 Book Sales in November

End of November cash box Balance

\$63.09